

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No. First & Part Bill

Date:

Division : EE (Yelahanka Division - Yelahanka Zone) Sub Division: Yelahanka Sub-Division

Bill Received No. Dated Cash Book Voucher No. Dated

Scheduled Docket No.

Name of Work (as per Sanctioned Estimate):

Consultancy Services for Supervision, Project Management and Quality Control for the work of Improvements to roads, drains and other developmental works in ward no- 02 & 03 under road development head in Chief Minister Nava Nagarothan grants of Yelahanka division. (Package -01)

Reference to Agreement No.:

EE/YNK.D/AG/26/2020-21 Dated 09.06.2020

Work Order No.:

BBMP/EE/YNK.D/W.O/33/2020-21 Dated 10.06.2020

Job Code:

Budget Head:

Agreement Cost: Rs.7,67,000/-

Name of the contractor & full address:

M/s Gooly Consultancy Services
No.230, Opp. GR Lavender Apartments, Sai Enclave Layout,
Near Ramaiah South City, Kothanur Dinne, JP Nagar 8th Phase, Bangalore- 560076

Certified that the measurements were checked by me on 24/11/2020 and recorded of pages 465DH9

of Measurements Book No. 4651 and that the work is satisfactorily executed.

Contractor: M/s Gooly Consultancy Services

Officer in charge of the work

Certified that the measurements were taken by me on 24/11/2020 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account I have been actually brought to site of the work & the contractor has not previously received any advance of this security. These materials are of an imperishable nature & are all required for immediate use on the work in connection with items for which rates for finished work have been agreed upon. A formula agreement signed & executed by the contractor is recorded in Division office.

II MEMORANDUM OF PAYMENT

1. Total value of work done / supplies made as per Account within
2. Deduct amount to be held reserve. present Rs.
3. Balance
4. Deduct payment:
 - a). Amount of previous payment as in the office Cash Book Voucher
No. Date: S.D.No.
Amount adjusted towards cash advances recovery of
 - b) Payments cost of store or other materials Supplied
Now made recovery of amount creditable to this other work
Amount paid on this bill by cheque/cash
5. Balance, being unpaid value of work done hold in reserve
6. Deduct cash advance made Division/Sub Divisional Cash book Vr.
No. Date: less adjustments
7. Net amount due or from Contractor
Unadjusted items
8. Advance to contractor for material brought to site (as detailed with)
9. Value if Government material supplied

Sub Division Officer

Asst. Executive Engineer

Yelahanka Sub-Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore

49853/-
49853/-
448677/-

Contractor's Signature

Received Rs.

by cash & adjustment payment as per memorandum

Witness

1.

2.

Dated

Paid by me cheque No.

dated

Cash Rs.

dated

Audited & Admitted For Rs. 498530/-

By Ch Rs. 448677/- (in Words)

For Rs.

448677/-

And by Adjustment

Signature of Contractor

Account Sudent

Exe Engineer

P.B. Nagar

Initials of Officer making payment

Executive Engineer